

# BALANCE SHEET

## 資產負債表

At 31 December 2003  
2003年12月31日

		NOTES 附註	US\$'000 千美元
<b>ASSETS</b>	<b>資產</b>		
<b>Current assets</b>	<b>流動資產</b>		
Other receivables	其他應收款項		29
Bank balances and cash	銀行結餘及現金		44,779
			<hr/>
<b>Non-current asset</b>	<b>非流動資產</b>		44,808
Interests in subsidiaries	附屬公司權益	17	137,971
			<hr/>
<b>Total assets</b>	<b>總資產</b>		<b>182,779</b>
			<hr/> <hr/>
<b>EQUITY AND LIABILITIES</b>	<b>股本及負債</b>		
<b>Capital and reserves</b>	<b>資本及儲備</b>		
Share capital	股本	18	11,429
Share premium and reserves	股本溢價及儲備	19	170,318
			<hr/>
			181,747
			<hr/>
<b>Current liabilities</b>	<b>流動負債</b>		
Amount due to a related company	應付一關連公司款項	21	99
Amount due to a subsidiary	應付一附屬公司款項		330
Other payables	其他應付款項	22	603
			<hr/>
			1,032
			<hr/>
<b>Total equity and liabilities</b>	<b>股本及負債總額</b>		<b>182,779</b>
			<hr/> <hr/>

Chang Kang Lung, Jason  
張剛綸  
Chief Executive Officer  
行政總裁

Wang Li Shin, Elizabeth  
王立心  
Executive Director  
執行董事